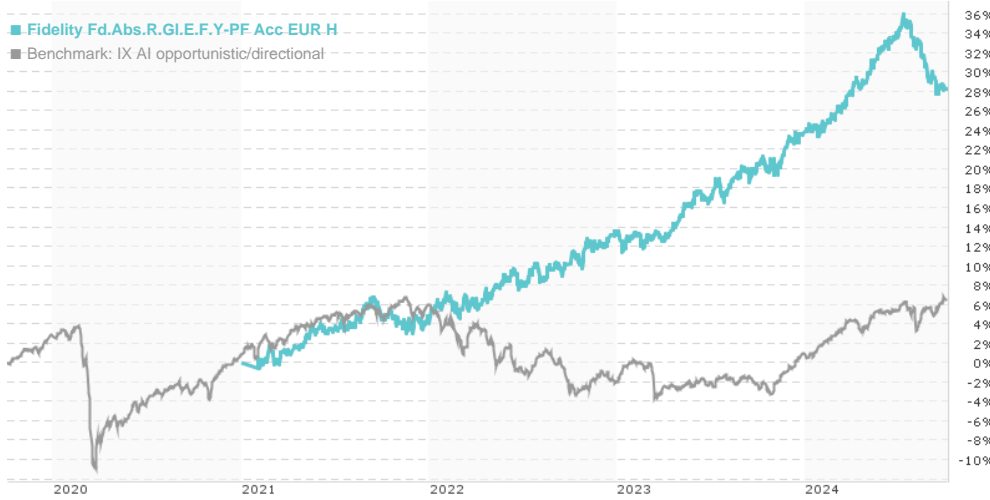


Fidelity Fd.Abs.R.GI.E.F.Y-PF Acc EUR H / LU2210152745 / A2QCNZ / FIL IM (LU)

Last 10/02/2024 ¹	Region	Branch	Type of yield	Type
12.12 EUR	Worldwide	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating ²	EDA ³
-	-

Yearly Performance

2023	+9.15%
2022	+8.87%
2021	+4.21%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 2,500.00
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Single Strategy	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(10/02/2024) USD 60.41 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/30/2024) USD 620.38 mill.	Dividends		Investment company	
Launch date	9/24/2020	FIL IM (LU)			
KESt report funds	Yes	Kärntner Straße 9, Top 8, 1010, Wien			
Business year start	01.05.	Austria			
Sustainability type	-	https://www.fidelity.at			
Fund manager	Matt Jones, Hiten Savani				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.49%	+0.50%	+3.68%	+6.50%	+16.43%	+22.24%	-	+28.39%
Performance p.a.	-	-	-	+6.48%	+7.90%	+6.93%	-	+6.90%
Sharpe ratio	-1.89	-0.45	0.34	0.61	0.90	0.68	-	0.69
Volatility	4.81%	5.03%	4.89%	5.32%	5.20%	5.41%	0.00%	5.29%
Worst month	-	-2.55%	-2.55%	-2.55%	-2.55%	-2.55%	0.00%	-2.55%
Best month	-	2.46%	2.46%	2.46%	2.46%	2.46%	0.00%	2.46%
Maximum loss	-1.79%	-6.00%	-6.00%	-6.00%	-6.00%	-6.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

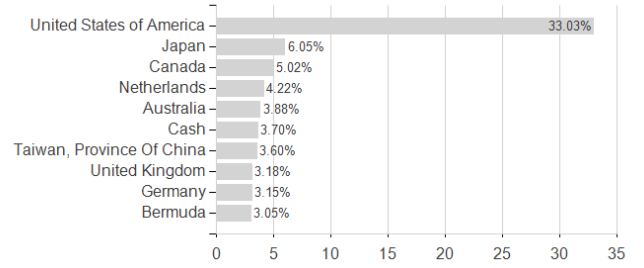
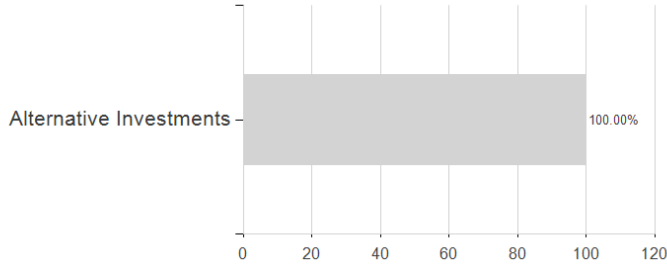
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
 2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Fidelity Fd.Abs.R.GI.E.F.Y-PF Acc EUR H / LU2210152745 / A2QCZN / FIL IM (LU)

Assessment Structure

Assets

Countries



Largest positions

Currencies

Branches

